

2773700 (ACH) (Sch pmt 11/30/11)

See attached Fax 5/14/12 FY12 FY12 FY12

14 Nov 2011



SHE: B2001169760

PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-2-10 and ER 37-345-10.				1. INVOICE RECEIVED DATE 25-Oct-11		2. PAYMENT DUE DATE 24-Nov-11		3. CONTRACT NO. W912DQ-10-D-3014 Task Order 001		4. DISTRICT New York	
2. CONTRACTOR AND ADDRESS LATA- Bay West Environmental Response (Code 3JM16) 2424 Louisiana Blvd. Ste 400 Albuquerque, NM 87110				3. CONTRACT NO. W912DQ-10-D-3014 Task Order 001		4. DISTRICT New York		5. DESCRIPTION OF WORK Cornell Dubilier Electronics Superfund Site, Operable Unit 2 - Soil Remediation Waste Transportation and Disposal Services		6. APPROPRIATION AND PROJECT 88 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H	
8. LOCATION 333 Hamilton Blvd, South Plainfield, New Jersey 07080				9. PERIOD COVERED BY THIS ESTIMATE FROM 30-Sep-11 THRU 25-Oct-11		10. JOB ORDER NO. 01		7. REQUIRED COMPLETION DATE 6-Jun-16		11. ESTIMATE NO. 1109B001-002	
ITEM NO. a				QUANTITY AND UNIT c		UNIT PRICE d		AMOUNT e		TOTAL TO DATE f	
b				Ex. 4 - CBI				Ex. 4 - CBI			
0001 ACRN AA 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H											
0002 Work Plans											
0003 General Conditions											
0004 Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)											
0004 Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)											
INCLUDES MODIFICATIONS THRU: 02				35% EARNING TO DATE		0% LESS STORED MATERIAL		TOTAL CONTRACT:		\$5,295,791.00	
REMARKS				TOTAL EARNINGS TO DATE:						\$3,303,173.84	
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS RETAINED PERCENTAGE		\$0.00					
PAYEE LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544				B. PREVIOUS OTHER DEDUCTIONS		\$0.00					
DATE 25-Oct-11				C. PREVIOUS LIQUIDATED DAMAGES		\$0.00					
TITLE Project Manager				D. PREVIOUS PAYMENTS		\$1,451,198.86					
13. APPROVED FOR PAYMENT (Government)				E. PREVIOUS EARNINGS (A+B+C+D)						\$1,451,198.86	
I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E)						\$1,851,974.98	
SIGNATURE				G. LESS RETAINED PERCENTAGE		\$0.00					
TITLE Resident				H. LESS OTHER DEDUCTIONS		\$0.00					
DATE 16 Nov 2011				I. TOTAL DEDUCTIONS THIS PERIOD (G+H)						\$0.00	
CONTRACTING OFFICER APPROVAL (Signature) Contracting officer's Representative				J. RETAINAGE REFUND		\$0.00					
Patrick Nejeud				K. OTHER REFUNDS		\$0.00					
DATE 16 Nov 2011				L. TOTAL REFUNDS THIS PERIOD (J+K)						\$0.00	
				M. LIQUIDATED DAMAGES THIS PERIOD						\$0.00	
				N. AMOUNT DUE CONTRACTOR (F-I+L-M)						\$1,851,974.98	
ENG Form 93 1 MAR 78				15. TOTALS TO DATE - ALL INVOICES							
				RETAINED PERCENTAGE (A+G-J)		\$0.00		LIQ DAMAGES (C+M)		\$0.00	
				OTHER DEDUCTIONS (B+H-K)		\$0.00		PAID TO DATE (D+N)		\$3,303,173.84	

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

AUDITED BY: [Signature] 11/21/11

IFMS INPUT: [Signature]

CERTIFIED BY: [Signature]

DATE CERTIFIED: 11/22/11

DW 96942166  
(S/F)

<div style="text-align: right;">Sheet 1 of 1</div> <b>PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE</b>				
<b>Contractor Name and Address</b> LATA-Baywest Environmental Response 2424 Louisiana Blvd. Suite 400 Albuquerque, NM 87110	<b>Contract No.</b> W912DQ-10-D-3014 Task Order 001	<b>Est. No</b> 2	<b>10/25/2011</b>	<b>Discount Terms</b>
	<b>Designated Contractor Official and Address for Payment</b>			
<b>Description &amp; Location of Work</b> Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080	Shannon Lloyd Project Manager 2424 Louisiana Blvd. Albuquerque, NM 87110		<b>Defective Invoice Notification (Name, Title, Telephone)</b> Patrick Nejand Project Manager 333 Hamilton Blvd. South Plainfield, NJ 908-769-1601	

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

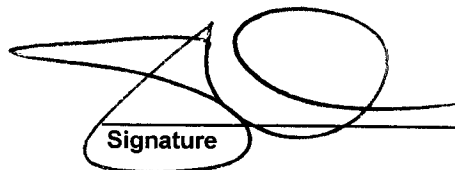
This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd  
**Name**

Project Manager  
**Title**

25-Oct-11  
**Date**

  
**Signature**

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 14 Nov 2011

PAYMENT DUE DATE 14 Dec 2011

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services  
2400 Louisiana Boulevard NE Albuquerque NM 87110

3. CONTRACT NO.  
W912DQ-10-D-3014 0001

4. DISTRICT  
New York District

5. DESCRIPTION OF WORK  
Cornell Dubilier OU2 Transportation & D

6. APPROPRIATION AND PROJECT  
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE  
06 Jun 2016

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Oct 2011 THRU 25 Oct 2011

10. JOB ORDER NO.

11. ESTIMATE NO.  
2

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,295,791.00	62%	\$3,303,173.84
INCLUDES MODIFICATIONS THRU R00001		62 % EARNINGS TO DATE 62 % LESS STORED MATERIAL		TOTAL CONTRACT ———→	TOTAL EARNINGS TO DATE ———→	\$3,303,173.84

REMARKS  
RA DW96-942166-01-1/68-20X8145.0000. CEFMS used for tracking purposes. EPA Direct Fund Site.

## 12. PRESENTED FOR PAYMENT

PAYEE	PER
LATA-BAY WEST ENVIRONMENTAL	
DATE	TITLE

## 13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE  
Neal F. Kolb  
Resident Engineer

DATE  
16 Nov 2011

CONTRACTING OFFICER APPROVAL (Signature)  
Patrick Nejand  
Contracting Officer Representative

DATE  
16 Nov 2011

14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
C. PREVIOUS PAYMENTS	\$1,451,198.86	
D. PREVIOUS EARNINGS (A+B+C)		\$1,451,198.86
E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,851,974.98
F. LESS RETAINED PERCENTAGE	\$0.00	
G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
I. RETAINAGE REFUNDED	\$0.00	
J. OTHER REFUNDS	\$0.00	
K. TOTAL REFUNDS THIS PERIOD		\$0.00
L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,851,974.98

## 15. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$3,303,173.84
OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-10-D-3014 0001			
3. CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services 2400 Louisiana Boulevard NE Albuquerque NM 87110				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2011 THRU 25 Oct 2011		ESTIMATE NO. 2	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001	R00001	Initial Contract Award for item 1 (Work P	1.00 LS	\$54,157.00	\$54,157.00	80%	\$43,325.60
0002		Initial Contract Award item 2 (Gen Condit	1.00 LS	\$78,634.00	\$78,634.00	40%	\$31,453.60
0003		Initial Contract Award item 3 (20,000 Ton	20,000.00 TN	\$172.10	\$3,442,000.00	18,758.83 TN	\$3,228,394.64
0004		option for 10,000 tons of TSCA T&D	10,000.00 TN	\$172.10	\$1,721,000.00	0.00 TN	\$0.00
TOTALS THIS PAGE					5,295,791.00		3,303,173.84

From: (614) 508-1200  
 sHANNON LLOYD  
 Los Alamos Technical Associate  
 756 Park Meadow Road

Origin ID: OSUA



Westerville, OH 43081

SHIP TO: (908) 769-1601

BILL SENDER

Patrick Nejad  
 US Army Corps of Engineers  
 333 HAMILTON BLVD

SOUTH PLAINFIELD, NJ 07080

Ship Date: 11NOV11  
 ActWgt: 1.0 LB  
 CAD: 100977345/NET3210

Delivery Address Bar Code



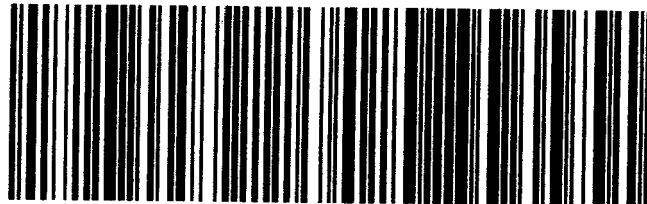
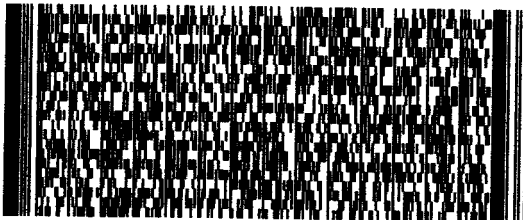
Ref # 11135.001.003  
 Invoice #  
 PO #  
 Dept #

MON - 14 NOV A1  
 STANDARD OVERNIGHT

TRK# 7953 9791 7397  
 0201

**SB LDJA**

07080  
 NJ-US  
 EWR



50FG18C50/F5F4

**After printing this label:**

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

**Warning:** Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on [fedex.com](http://fedex.com). FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

16 November 2011

**LETTER OF TRANSMITTAL**

**IAG NUMBER:** RA DW96-942166-01-0A = **\$1,851,974.98**  
68-20X8145.0000

**PAYMENT NUMBER TWO (02)**

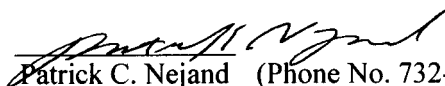
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (Transportation and Disposal Services)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** **W912DQ-10-D-3014, Task Order No. 0002**  
**LATA-BAY WEST ENVIRONMENTAL RESPONSE**

**AMOUNT:** **\$1,851,974.98**

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816

**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063

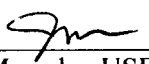
Signature:   
Patrick C. Nejand (Phone No. 732-846-5830)  
Project Engineer  
Contracting Officer Representative, USACE

Date: 16 Nov 2011

**Prompt Payment Date: 30 November 2011**

Please return a signed copy to the address above. Thank You.

Received by:

Signature:   
Jefferey J. Marsala, USEPA

Date: 11/18/11

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#2

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,851,974.98

**Total Invoice Amount:** \$1,851,974.98

## SCORPIOS Proof of Payment

VENDOR CODE: 2773700

TRANS CODE: PV

VOUCHER NO: EST#2

NAME: lata baywest, llc

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC110056

VOUCHER DATE: 11/16/2011

VOUCHER AMT: 1,851,974.98

SCHD DATE: 11/28/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 11/28/2011

CLOSED AMT: 1,851,974.98

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#2 W912DQ10D3014 TO0001

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC110056

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
2773700	PV	B2001169760		1	02GZ	1,851,974.98	00750349